



OFFICE OF THE MISSOURI STATE TREASURER

FY2014 APPROPRIATIONS REQUEST

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OFFICE OF THE MISSOURI STATE TREASURER
FY14 APPROPRIATIONS REQUEST

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Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$3.6 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

In 2009, State Treasurer Zweifel worked with small businesses, farms, community lenders and various groups to pass his job creation package, *INVEST IN MISSOURI*. The *INVEST IN MISSOURI* legislation incorporated changes to statutes pertaining to time deposits, with the most significant change being the state is receiving a market rate on time deposits for the first time in 50 years. The statutory change is earning taxpayers increased returns and those will continue to grow as this law is fully implemented. This legislation also made major changes to the Missouri Linked Deposit Program including expanding eligibility criteria for the farm operations and small business programs, creating new programs for local governments and alternative energy consumers and incorporating other modifications to create jobs and reinvest in Missouri communities. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to 60 percent on the interest rate normally earned, and the financial institutions pass on the interest rate savings by reducing the loan rate normally charged by at least 30 percent to qualified borrowers under either-the agricultural, job creation, small business, alternative energy, local governments or other authorized categories.

The State Treasurer is also responsible for all banking services for the state and is responsible for authorizing all state payments and reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners. He is committed to returning as much property as possible and continues to break records in both the amount of property and accounts returned.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account receives funds that have remained unclaimed for a period of five years and makes the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements.

LINKED DEPOSIT REFUNDS

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to financial institutions that result in low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. The State Treasurer places a linked deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

TIME DEPOSITS

INVEST IN MISSOURI phases out, over five years, the statutory interest rate cap that ties state time deposits to the return of short-term U.S. Treasury securities. Removing the restrictive cap will allow the state to receive a yield closer to the rates offered by banks to an individual, business or any other government entity in Missouri. The change is resulting in extra investment returns to taxpayers that will continue to increase as the cap is fully phased out by law. The phase out began January 1, 2010, and will be fully implemented January 1, 2014.

State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
State Treasurer's Office	State Auditor's Report	February 2012	http://www.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=30

**Core –
State Treasurer's Office**

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,457,835	29.85	1,575,924	32.80	1,587,582	33.30	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	22,968	1.00	23,418	1.00	11,760	0.50	0	0.00
ABANDONED FUND ACCOUNT	502,499	16.22	525,756	15.60	525,756	15.60	0	0.00
TOTAL - PS	1,983,302	47.07	2,125,098	49.40	2,125,098	49.40	0	0.00
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	196,908	0.00	270,672	0.00	270,672	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	84,695	0.00	225,000	0.00	225,000	0.00	0	0.00
ABANDONED FUND ACCOUNT	78,966	0.00	98,600	0.00	98,600	0.00	0	0.00
TOTAL - EE	360,569	0.00	594,272	0.00	594,272	0.00	0	0.00
TOTAL	2,343,871	47.07	2,719,370	49.40	2,719,370	49.40	0	0.00
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	934	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	9	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	363	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,306	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,306	0.00	0	0.00
GRAND TOTAL	\$2,343,871	47.07	\$2,719,370	49.40	\$2,720,676	49.40	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27201C
Division	Operating Office Core		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	2,125,098	2,125,098
EE	0	0	594,272	594,272
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,719,370	2,719,370
FTE	0.00	0.00	49.40	49.40

Est. Fringe	0	0	1,092,513	1,092,513
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
Central Check Mail PS/E&E (0515) \$225,000E
Abandoned Fund PS/E&E (0863)
An "E" is requested for the \$225,000 Central Check Mail Fund

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY14 have been identified.

A) Management of State Funds

Maintain a proactive investment strategy for state funds.
Enhance investment decision making through acquisitions of updated application software.
Increase awareness of effective and efficient cash management practices on a statewide level.
Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.
Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

CORE DECISION ITEM

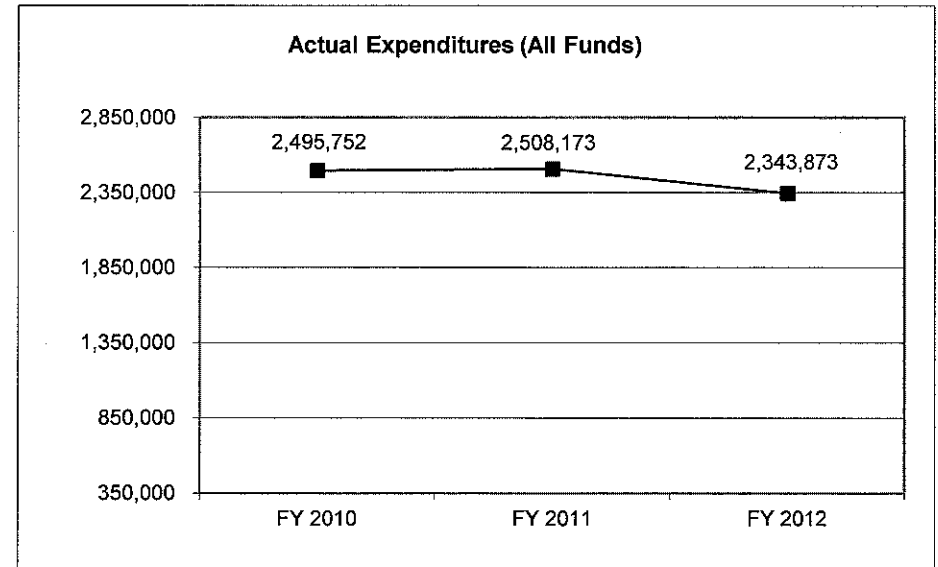
Department	Office of the State Treasurer	Budget Unit	27201C
Division	Operating Office Core		
Core -			

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,733,068	2,711,068	2,689,393	2,719,370
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,733,068	2,711,068	2,689,393	2,719,370
Actual Expenditures (All Funds)	2,495,752	2,508,173	2,343,873	0
Unexpended (All Funds)	237,316	202,895	345,520	2,719,370
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	237,316	202,895	345,520	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	49.40	0	0	2,125,098	2,125,098	
		EE	0.00	0	0	594,272	594,272	
		Total	49.40	0	0	2,719,370	2,719,370	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1809 0844	PS	0.50	0	0	11,658	11,658	Core reallocations to align the budget with planned spending.
Core Reallocation	1809 0843	PS	(0.50)	0	0	(11,658)	(11,658)	Core reallocations to align the budget with planned spending.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	49.40	0	0	2,125,098	2,125,098	
		EE	0.00	0	0	594,272	594,272	
		Total	49.40	0	0	2,719,370	2,719,370	
GOVERNOR'S RECOMMENDED CORE								
		PS	49.40	0	0	2,125,098	2,125,098	
		EE	0.00	0	0	594,272	594,272	
		Total	49.40	0	0	2,719,370	2,719,370	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 3E+06					DEPARTMENT: Office of the Missouri State Treasurer					
BUDGET UNIT NAME: State Treasurer's Office					DIVISION: State Treasurer					
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.										
The State Treasurer's Office is requesting 100% flexibility. This request would allow the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.										
DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION					
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	100% Flex Requested	% Flex Gov Rec	Flex Gov Rec Amount
	PS	2,125,098	100%	2,125,098		PS				
	E&E	594,272	100%	594,272		E&E				
Total Request		2,719,370	100%	2,719,370	Total Gov Rec					
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.										
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED			CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
FY2012 100% Flexibility - \$2,711,068			FY2013 100% Flexibility - \$2,689,393			FY2014 100% Flexibility - \$2,719,370				
3. Please explain how flexibility was used in the prior and/or current years.										
PRIOR YEAR EXPLAIN ACTUAL USE					CURRENT YEAR EXPLAIN PLANNED USE					
The State Treasurer's Office used 100% flexibility for the prior year FY2012. Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.					The State Treasurer's Office has 100% flexibility for the current year FY2013. Flexibility will allow the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.					

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
HOURLY/INTERN	15,864	0.89	17,326	0.00	11,000	0.00	0	0.00
TIME DEPOSIT COORDINATOR II	25,169	0.65	40,224	1.00	0	0.00	0	0.00
FISCAL COORDINATOR	0	0.00	21,421	0.70	18,415	0.70	0	0.00
DIR OF UNCLM PROP & GEN SRVS	81,468	1.00	81,468	1.00	81,468	1.00	0	0.00
COMMUNICATIONS COORDINATOR	40,212	1.00	40,983	1.00	41,016	1.00	0	0.00
RESEARCH SPECIALIST	55,635	2.14	55,953	2.00	56,667	2.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	47,184	1.00	48,088	1.00	48,132	1.00	0	0.00
COMPLIANCE AUDITOR	35,952	1.00	36,641	1.00	36,672	1.00	0	0.00
PROCESSING CLERK I	31,426	1.36	35,644	2.60	87,622	3.60	0	0.00
PROCESSING CLERK II	167,637	6.51	178,871	6.00	135,685	5.00	0	0.00
PROCESSING CLERK III	37,609	1.32	41,471	1.00	38,186	1.00	0	0.00
SECURITIES SPECIALIST	65,676	2.00	66,935	2.00	66,996	2.00	0	0.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	0	0.00
DEPUTY STATE TREASURER	97,500	1.00	97,500	1.00	99,312	1.00	0	0.00
SR. RECEPTIONIST	27,132	1.00	27,652	1.00	27,672	1.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	34,134	1.29	52,589	2.00	28,116	1.00	0	0.00
GOVT & COMMUN RELATIONS COORD	50,566	1.01	50,958	1.00	55,452	1.00	0	0.00
ADMINISTRATIVE SERVICES COORD	42,027	1.00	43,319	1.00	43,356	1.00	0	0.00
GENERAL SERVICES SUPERVISOR	32,531	1.00	33,487	1.00	33,516	1.00	0	0.00
EXECUTIVE ASSISTANT II	67,302	1.62	40,983	1.00	41,016	1.00	0	0.00
LEGAL COUNSEL	41,325	0.79	53,201	1.00	65,556	1.00	0	0.00
SENIOR COMPLIANCE AUDITOR	0	0.00	29,386	1.00	30,171	1.00	0	0.00
ASSISTANT GENERAL COUNSEL	2,489	0.06	0	0.00	0	0.00	0	0.00
BANKING ANALYST I	159,844	4.10	162,462	4.10	164,130	4.10	0	0.00
GENERAL SERVICES ASSOCIATE	33,539	1.46	23,418	1.00	46,938	2.00	0	0.00
ACCOUNTING ANALYST I	8,223	0.21	0	0.00	0	0.00	0	0.00
ACCOUNTING ANALYST II	33,649	0.79	43,319	1.00	43,356	1.00	0	0.00
DIR OF COMMUNICATIONS & POLICY	81,469	1.00	81,469	1.00	65,556	1.00	0	0.00
EXECUTIVE ASSISTANT II	15,188	0.38	41,276	1.00	44,208	1.00	0	0.00
DIRECTOR OF BANKING	81,468	1.00	81,468	1.00	81,468	1.00	0	0.00
APPLICATION DEVELOPER	51,391	1.07	54,818	1.00	53,230	1.00	0	0.00
INVESTMENT COORDINATOR I	41,871	1.08	40,224	1.00	40,260	1.00	0	0.00

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
CORE								
INVESTMENT COORDINATOR II	40,212	1.00	40,983	1.00	41,016	1.00	0	0.00
LINKED DEPOSIT COORDINATOR	44,144	1.37	29,144	1.00	65,808	2.00	0	0.00
DIRECTOR OF INVESTMENTS	81,468	1.00	81,468	1.00	92,976	1.00	0	0.00
ASST DIRECTOR OF BANKING	50,736	1.00	51,690	1.00	52,176	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	40,599	1.01	40,983	1.00	41,016	1.00	0	0.00
INFORMATION TECHNOLOGY MANAGER	65,000	1.00	66,246	1.00	66,300	1.00	0	0.00
WEB DEVELOPER	0	0.00	33,326	1.00	27,780	1.00	0	0.00
RELATIONSHIP MANAGER	47,917	0.96	50,958	1.00	45,108	1.00	0	0.00
TOTAL - PS	1,983,302	47.07	2,125,098	49.40	2,125,098	49.40	0	0.00
TRAVEL, IN-STATE	9,987	0.00	8,600	0.00	11,689	0.00	0	0.00
TRAVEL, OUT-OF-STATE	8,347	0.00	9,001	0.00	12,694	0.00	0	0.00
SUPPLIES	112,965	0.00	242,742	0.00	250,154	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	26,976	0.00	23,248	0.00	23,700	0.00	0	0.00
COMMUNICATION SERV & SUPP	44,871	0.00	45,100	0.00	50,554	0.00	0	0.00
PROFESSIONAL SERVICES	70,248	0.00	154,013	0.00	135,557	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,040	0.00	2,040	0.00	2,040	0.00	0	0.00
M&R SERVICES	40,467	0.00	45,370	0.00	47,209	0.00	0	0.00
COMPUTER EQUIPMENT	18,004	0.00	40,483	0.00	32,544	0.00	0	0.00
OFFICE EQUIPMENT	16,353	0.00	9,501	0.00	11,091	0.00	0	0.00
OTHER EQUIPMENT	8,223	0.00	10,301	0.00	10,301	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,018	0.00	1,601	0.00	3,001	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	602	0.00	826	0.00	2,172	0.00	0	0.00
MISCELLANEOUS EXPENSES	468	0.00	1,446	0.00	1,566	0.00	0	0.00
TOTAL - EE	360,569	0.00	594,272	0.00	594,272	0.00	0	0.00
GRAND TOTAL	\$2,343,871	47.07	\$2,719,370	49.40	\$2,719,370	49.40	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,343,871	47.07	\$2,719,370	49.40	\$2,719,370	49.40		0.00

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
Pay Plan FY13-Cost to Continue - 0000013								
HOURLY/INTERN	0	0.00	0	0.00	14	0.00	0	0.00
TIME DEPOSIT COORDINATOR II	0	0.00	0	0.00	33	0.00	0	0.00
FISCAL COORDINATOR	0	0.00	0	0.00	18	0.00	0	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	34	0.00	0	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	46	0.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	39	0.00	0	0.00
COMPLIANCE AUDITOR	0	0.00	0	0.00	30	0.00	0	0.00
PROCESSING CLERK I	0	0.00	0	0.00	29	0.00	0	0.00
PROCESSING CLERK II	0	0.00	0	0.00	146	0.00	0	0.00
PROCESSING CLERK III	0	0.00	0	0.00	34	0.00	0	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	55	0.00	0	0.00
SR. RECEPTIONIST	0	0.00	0	0.00	23	0.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	43	0.00	0	0.00
GOVT & COMMUN RELATIONS COORD	0	0.00	0	0.00	42	0.00	0	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	35	0.00	0	0.00
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	27	0.00	0	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	34	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	44	0.00	0	0.00
SENIOR COMPLIANCE AUDITOR	0	0.00	0	0.00	24	0.00	0	0.00
BANKING ANALYST I	0	0.00	0	0.00	133	0.00	0	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	19	0.00	0	0.00
ACCOUNTING ANALYST II	0	0.00	0	0.00	35	0.00	0	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	34	0.00	0	0.00
APPLICATION DEVELOPER	0	0.00	0	0.00	45	0.00	0	0.00
INVESTMENT COORDINATOR I	0	0.00	0	0.00	33	0.00	0	0.00
INVESTMENT COORDINATOR II	0	0.00	0	0.00	34	0.00	0	0.00
LINKED DEPOSIT COORDINATOR	0	0.00	0	0.00	24	0.00	0	0.00
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	42	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	34	0.00	0	0.00
INFORMATION TECHNOLOGY MANAGER	0	0.00	0	0.00	54	0.00	0	0.00
WEB DEVELOPER	0	0.00	0	0.00	27	0.00	0	0.00

FY14 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF STATE TREASURER								
Pay Plan FY13-Cost to Continue - 0000013								
RELATIONSHIP MANAGER	0	0.00	0	0.00	42	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,306	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,306	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,306	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

1. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and process replacement checks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo 447

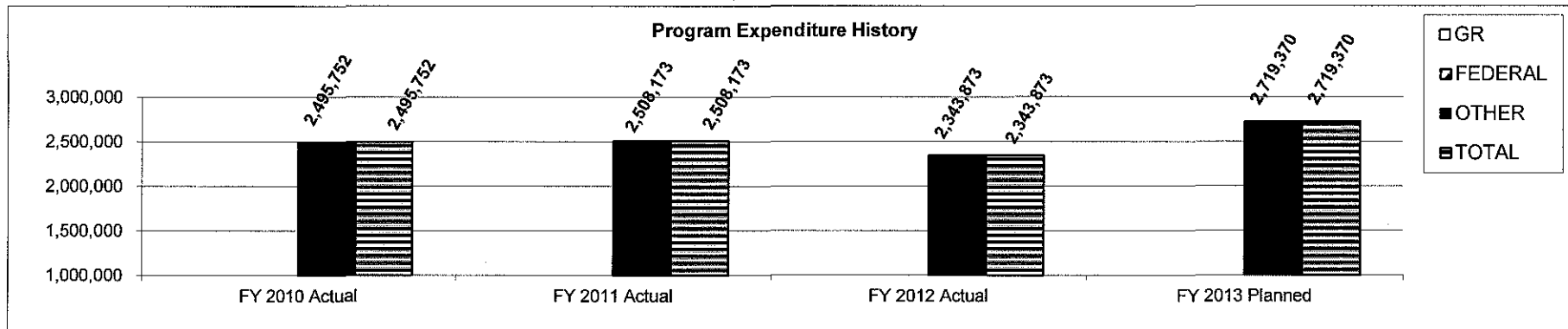
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

7a. Provide an effectiveness measure.

	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Number of Missouri Linked Deposits Active		1,417		1,413		1,258	1,200	1,250	1,325
Utilization of Missouri Linked Deposit Program Funds									
	35%	30%	45%	50%	60%	52%	50%	60%	65%
ACH (electronic Payment) Activity as a percent of total disbursements									
	53%	56.00%	58%	59.50%	60%	63.20%	64%	65%	65%

7b. Provide an efficiency measure.

	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	100%	972.00%	100%	800.00%	100%	1833.00%	400%	300%	125%
State Investment Returns as a percent of average 1 year T-Bill rate		330.00%		473.00%		374.00%	250%	200%	100%
Payment Look Ups	6,000	3,907	4,000	5,010	5,000	3,636	3,700	3,700	3,700

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1500	1349	1600	1440	1,600	1139	1,400	1,500	1,700
Collateral Securities Placed	1,500	1,167	1,200	999	1,300	901	1,500	1,500	1,500
State Payments Processed, includes checks & electronic funds transfers (in millions)	5,700	5,628	5,600	5,479	5,500	5,362	5,300	5,300	5,300
Demand Bank Accounts Managed	227	219	225	196	172	172	160	150	150
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	4,800	3,968	4,000	3,475	3,500	4,051	4,100	4,100	4,100

7d. Provide a customer satisfaction measure, if available.

**Core –
Abandoned Funds
Advertising and Auctions**

FY14 Office of the Missouri State Treasurer

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - ADVERTISING & AUCTIONS								
CORE								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	954,827	0.00	225,000	0.00	225,000	0.00	0	0.00
TOTAL - EE	954,827	0.00	225,000	0.00	225,000	0.00	0	0.00
TOTAL	954,827	0.00	225,000	0.00	225,000	0.00	0	0.00
GRAND TOTAL	\$954,827	0.00	\$225,000	0.00	\$225,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27206C
Division	Abandoned Funds - Advertising & Auctions		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	225,000	225,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	225,000	225,000	E
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$225,000 Abandoned Funds

	FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

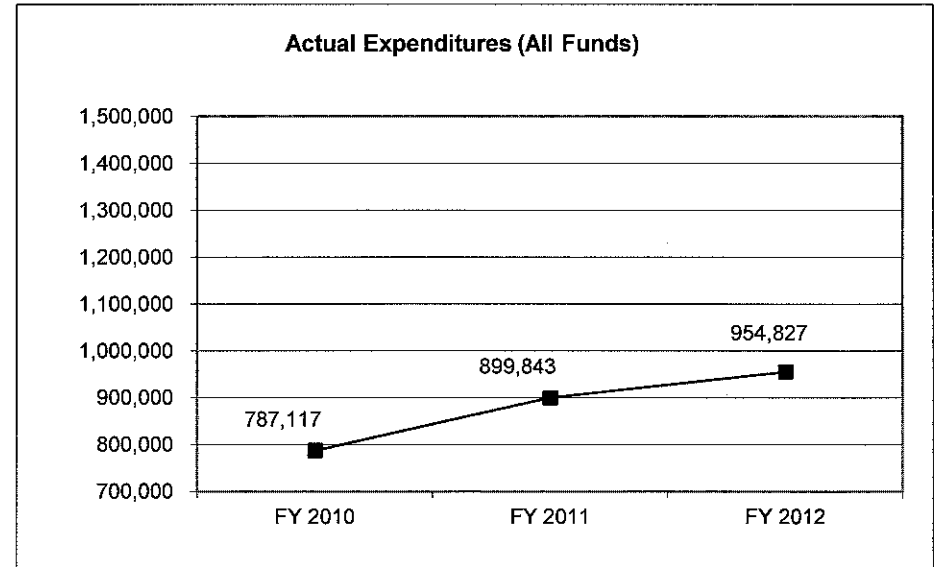
Abandoned Funds

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit <u>27206C</u>
Division	Abandoned Funds - Advertising & Auctions	
Core -		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	225,000	225,000	225,000	225,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	225,000	225,000	225,000	225,000
Actual Expenditures (All Funds)	787,117	899,843	954,827	0
Unexpended (All Funds)	(562,117)	(674,843)	(729,827)	225,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(562,117)	(674,843)	(729,827)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	3,022	0.00	1,836	0.00	3,022	0.00	0	0.00
SUPPLIES	99,731	0.00	81,440	0.00	99,731	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	600	0.00	1	0.00	600	0.00	0	0.00
COMMUNICATION SERV & SUPP	39,124	0.00	18,200	0.00	39,124	0.00	0	0.00
PROFESSIONAL SERVICES	772,334	0.00	99,158	0.00	42,507	0.00	0	0.00
M&R SERVICES	21,544	0.00	20,401	0.00	21,544	0.00	0	0.00
COMPUTER EQUIPMENT	7,663	0.00	1,813	0.00	7,663	0.00	0	0.00
OFFICE EQUIPMENT	2,554	0.00	400	0.00	2,554	0.00	0	0.00
OTHER EQUIPMENT	2,889	0.00	1	0.00	2,889	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,268	0.00	1,000	0.00	3,268	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	556	0.00	450	0.00	556	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,542	0.00	300	0.00	1,542	0.00	0	0.00
TOTAL - EE	954,827	0.00	225,000	0.00	225,000	0.00	0	0.00
GRAND TOTAL	\$954,827	0.00	\$225,000	0.00	\$225,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$954,827	0.00	\$225,000	0.00	\$225,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

1. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 447.575

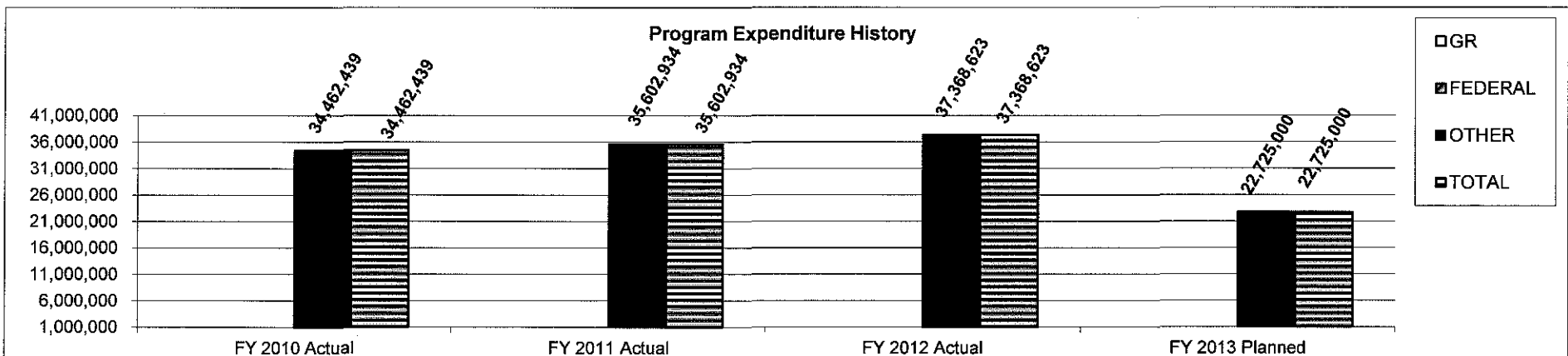
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

6. What are the sources of the "Other" funds?

Abandoned Fund 0863

7a. Provide an effectiveness measure.

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	572,802	606,909	619,047	518,401	544,321	643,318	656,184	669,308	682,694

7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	1,963,011	1,519,484	1,671,432	1,316,012	1,447,613	1,761,195	1,796,419	1,832,347	1,868,994

7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

Accounts Paid	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	79,213	92,683	120,000	120,632	131,488	130,618	137,149	144,006	151,207

7d. Provide a customer satisfaction measure, if available.

How many average days to process a claim?

Avg Days to Process a Claim	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
		40.18		19.83		20.53	20.00	20.00	20.00

**Core –
Treasurer's Information
Fund**

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	1,806	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL - EE	1,806	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL	1,806	0.00	8,000	0.00	8,000	0.00	0	0.00
GRAND TOTAL	\$1,806	0.00	\$8,000	0.00	\$8,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27250C
Division	Treasurer's Information Fund		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	8,000	8,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Treasurer's Information Fund (0255)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

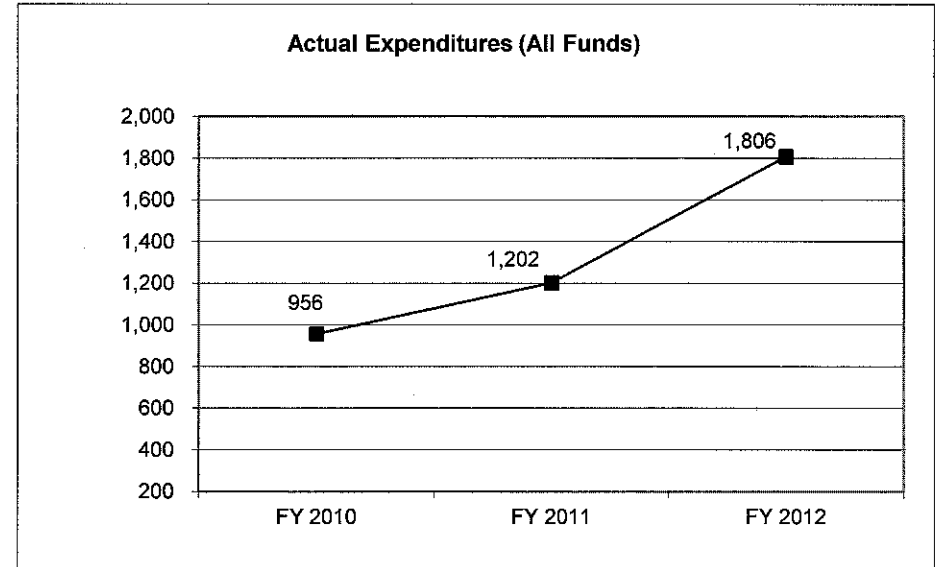
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	<u>27250C</u>
Division	Treasurer's Information Fund		
Core -			

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (All Funds)	956	1,202	1,806	0
Unexpended (All Funds)	7,044	6,799	6,194	8,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	7,044	6,799	6,194	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

TREASURER'S INFORMATION FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	61	0.00	1,897	0.00	1,897	0.00	0	0.00
SUPPLIES	33	0.00	2,400	0.00	2,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	50	0.00	50	0.00	0	0.00
PROFESSIONAL SERVICES	7	0.00	2,603	0.00	1,603	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,705	0.00	1,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	1,806	0.00	8,000	0.00	8,000	0.00	0	0.00
GRAND TOTAL	\$1,806	0.00	\$8,000	0.00	\$8,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,806	0.00	\$8,000	0.00	\$8,000	0.00		0.00

**Core –
Duplicate/Outlawed Checks**

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,178,861	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	3,178,861	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	3,178,861	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$3,178,861	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27310C
Division	Duplicate/Outlawed Checks		
Core -			

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000 E	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000 E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,000,000 GR funds

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

State checks are valid for twelve months from date of issuance. The State Treasurer's Office (STO) will replace stale dated, lost or destroyed checks if a notarized statement or the check is presented.

Due to the uncertainty of the number and dollar amount of outlawed or duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

3. PROGRAM LISTING (list programs included in this core funding)

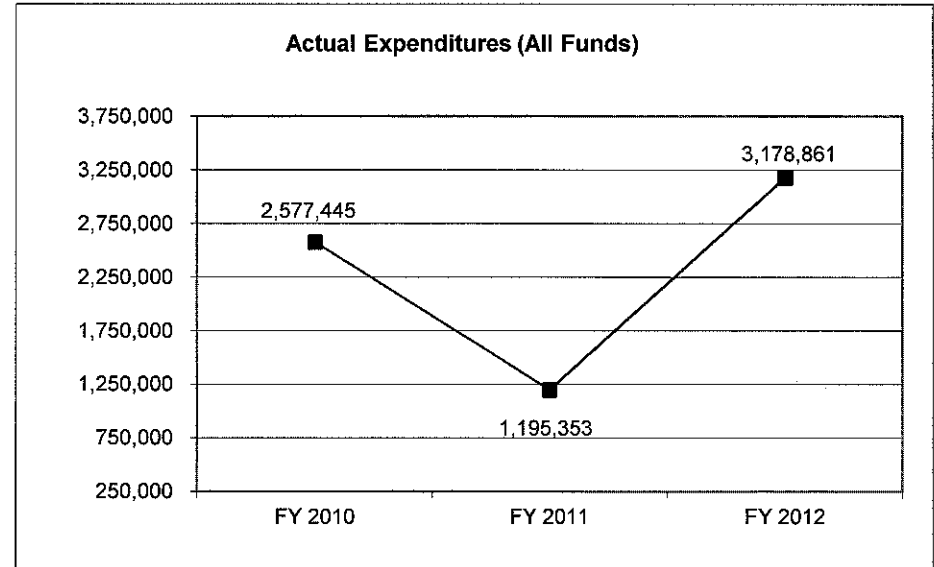
Office of the Missouri State Treasurer's Core

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	<u>27310C</u>
Division	Duplicate/Outlawed Checks		
Core -			

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (All Funds)	2,577,445	1,195,353	3,178,861	0
Unexpended (All Funds)	(1,577,445)	(195,353)	(2,178,861)	1,000,000
Unexpended, by Fund:				
General Revenue	(1,577,445)	(195,353)	(2,178,861)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

DUPLICATE/OUTLAWED CHECKS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	3,178,861	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	3,178,861	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$3,178,861	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$3,178,861	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core – Abandoned Funds Claims

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	36,413,796	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
TOTAL - PD	36,413,796	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
TOTAL	36,413,796	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
GRAND TOTAL	\$36,413,796	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27410C
Division	Abandoned Funds Claims		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	22,500,000	22,500,000 E
TRF	0	0	0	0
Total	0	0	22,500,000	22,500,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$22,500,000 Other Funds

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.

3. PROGRAM LISTING (list programs included in this core funding)

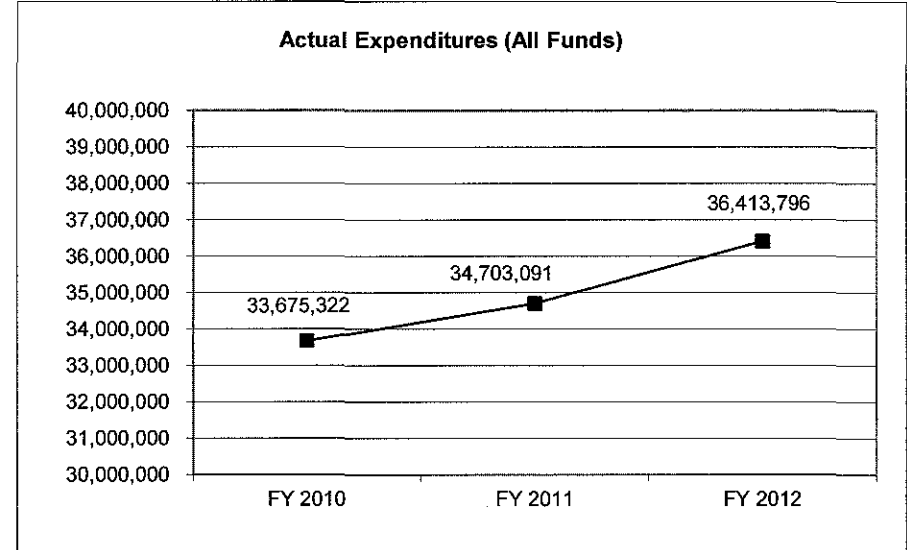
Abandoned Funds

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27410C
Division	Abandoned Funds Claims		
Core -			

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Actual Expenditures (All Funds)	33,675,322	34,703,091	36,413,796	0
Unexpended (All Funds)	(11,175,322)	(12,203,091)	(13,913,796)	22,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(11,175,322)	(12,203,091)	(13,913,796)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF - CLAIMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	36,413,796	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
TOTAL - PD	36,413,796	0.00	22,500,000	0.00	22,500,000	0.00	0	0.00
GRAND TOTAL	\$36,413,796	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$36,413,796	0.00	\$22,500,000	0.00	\$22,500,000	0.00		0.00

Core – Abandoned Fund Transfer

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,627,632	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	4,627,632	0.00	1	0.00	1	0.00	0	0.00
TOTAL	4,627,632	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$4,627,632	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27415C
Division	Abandoned Fund Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 General Revenue Fund

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1 E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

3. PROGRAM LISTING (list programs included in this core funding)

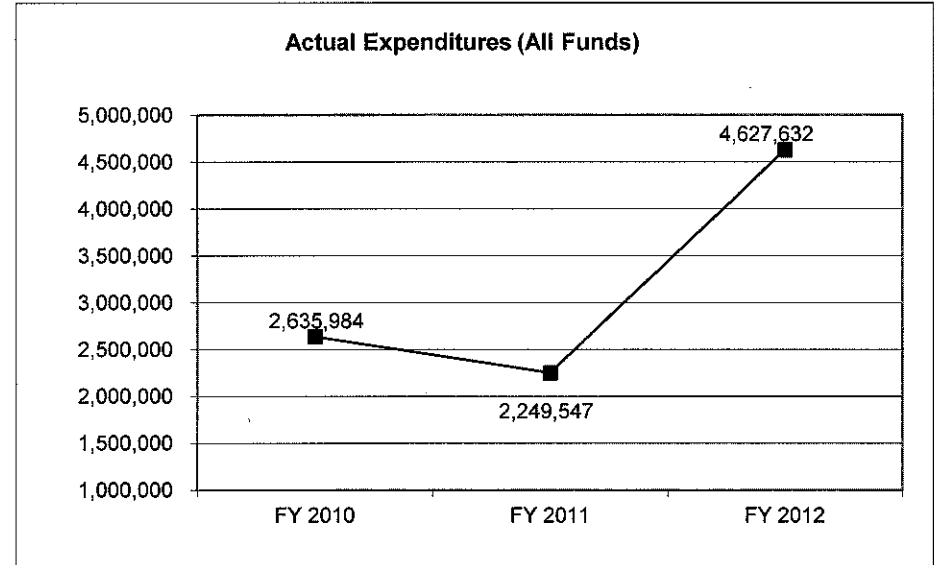
CORE DECISION ITEM

Department Office of the State Treasurer
Division Abandoned Fund Transfer
Core -

Budget Unit 27415C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	2,635,984	2,249,547	4,627,632	0
Unexpended (All Funds)	(2,635,983)	(2,249,546)	(4,627,631)	1
Unexpended, by Fund:				
General Revenue	(2,635,983)	(2,249,546)	(4,627,631)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF-TRANSFER								
CORE								
TRANSFERS OUT	4,627,632	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	4,627,632	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$4,627,632	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$4,627,632	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**Core –
Abandoned Fund To General
Revenue Transfer**

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	41,122,254	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
TOTAL - TRF	41,122,254	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
TOTAL	41,122,254	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
GRAND TOTAL	\$41,122,254	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27420C
Division	Abandoned Fund to General Revenue Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000,000	30,000,000 E
Total	0	0	30,000,000	30,000,000 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the \$30,000,000 Other Funds

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Funds to General Revenue.

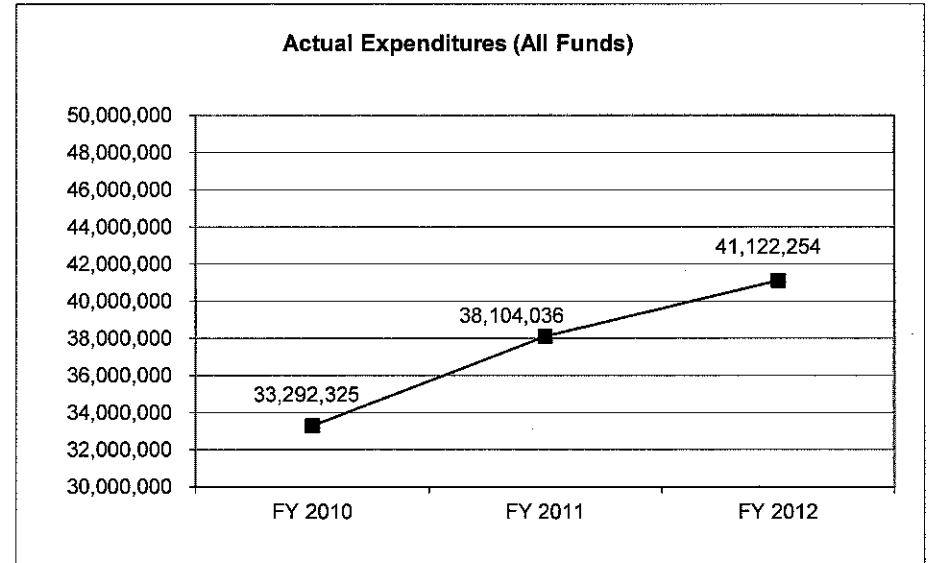
3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27420C
Division	Abandoned Fund to General Revenue Transfer		
Core -			

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	30,000,000	30,000,000	30,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	30,000,000	30,000,000	30,000,000	30,000,000
Actual Expenditures (All Funds)	33,292,325	38,104,036	41,122,254	0
Unexpended (All Funds)	(3,292,325)	(8,104,036)	(11,122,254)	30,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(3,292,325)	(8,104,036)	(11,122,254)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	

FY14 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AF TO GR TRANSFER								
CORE								
TRANSFERS OUT	41,122,254	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
TOTAL - TRF	41,122,254	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00
GRAND TOTAL	\$41,122,254	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$41,122,254	0.00	\$30,000,000	0.00	\$30,000,000	0.00		0.00

Core – Linked Deposit Refunds

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	30	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	30	0.00	100	0.00	100	0.00	0	0.00
TOTAL	30	0.00	100	0.00	100	0.00	0	0.00
GRAND TOTAL	\$30	0.00	\$100	0.00	\$100	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27450C
Division	Linked Deposit Refunds		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100	0	0	100 E
TRF	0	0	0	0
Total	100	0	0	100 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$100 General Revenue Funds

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund.

3. PROGRAM LISTING (list programs included in this core funding)

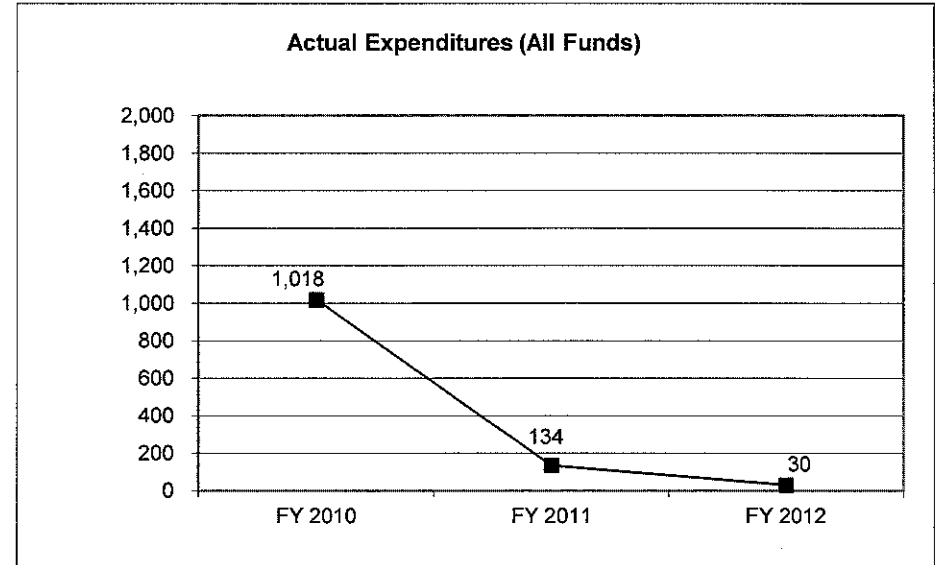
CORE DECISION ITEM

Department Office of the State Treasurer
Division Linked Deposit Refunds
Core -

Budget Unit 27450C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	100	100	100	100
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100	100	100	100
Actual Expenditures (All Funds)	1,018	134	30	0
Unexpended (All Funds)	(918)	(34)	70	100
Unexpended, by Fund:				
General Revenue	(918)	(34)	70	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	
DEPARTMENT CORE REQUEST							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	30	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	30	0.00	100	0.00	100	0.00	0	0.00
GRAND TOTAL	\$30	0.00	\$100	0.00	\$100	0.00	\$0	0.00
GENERAL REVENUE	\$30	0.00	\$100	0.00	\$100	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core – Debt Offset Transfer

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	12,427	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	12,427	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	12,427	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$12,427	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	<u>27480C</u>
Division	Debt Offset Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
Total	0	0	100,000	100,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Transfer (0753)
An "E" is requested for the \$100,000 Other Funds

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

Interest was taken by the Cost Allocation Plan in FY2010 and FY2011; consequently, no Debt Offset Transfer was made. Beginning in FY2012 forward the Debt Offset Transfer will be made.

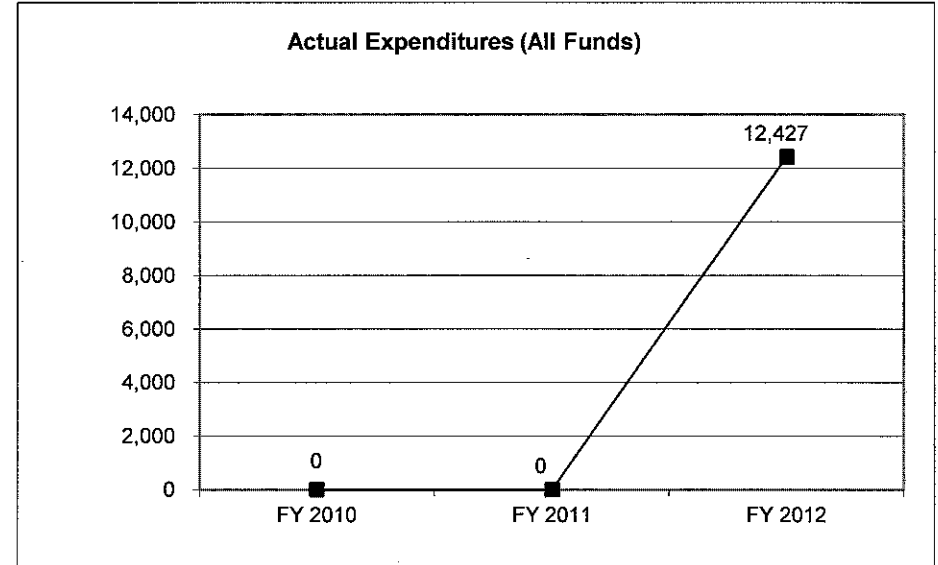
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27480C
Division	Debt Offset Transfer		
Core -			

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	0	0	12,427	0
Unexpended (All Funds)	100,000	100,000	87,573	100,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	87,573	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

FY14 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	12,427	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	12,427	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$12,427	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,427	0.00	\$100,000	0.00	\$100,000	0.00		0.00

**Core –
Biennial to General Revenue
Transfer**

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
MO HEALTHNET FRAUD REIMBURSE	5,000	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	5,958	0.00	0	0.00	0	0.00	0	0.00
UTILICARE STABILIZATION	290	0.00	0	0.00	0	0.00	0	0.00
HEALTH CARE TECHNOLOGY FUND	94	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	253,551	0.00	0	0.00	0	0.00	0	0.00
DIFP ADMINISTRATIVE	39	0.00	0	0.00	0	0.00	0	0.00
HOUSE OF REPRESENTATIVE REVOLV	2,068	0.00	0	0.00	0	0.00	0	0.00
SENATE REVOLVING	28,768	0.00	0	0.00	0	0.00	0	0.00
FIRING RANGE FEE	1,434	0.00	0	0.00	0	0.00	0	0.00
ENDOWED CARE CEMETERY AUDIT	51,721	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S ANTITRUST	43,405	0.00	0	0.00	0	0.00	0	0.00
STATE ELECTIONS SUBSIDY	0	0.00	1	0.00	1	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	261,315	0.00	0	0.00	0	0.00	0	0.00
PROPRIETARY SCHOOL BOND FUND	3	0.00	0	0.00	0	0.00	0	0.00
ATHLETIC AGENT	1,943	0.00	0	0.00	0	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	10,044	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN	21,724	0.00	0	0.00	0	0.00	0	0.00
ACUPUNCTURIST	4,994	0.00	0	0.00	0	0.00	0	0.00
FINE COLLECTNS CTR INT REVOLVG	38	0.00	0	0.00	0	0.00	0	0.00
REBUILD MISSOURI SCHOOLS FUND	263,713	0.00	0	0.00	0	0.00	0	0.00
TOBACCO CONTROL SPECIAL	500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	956,602	0.00	1	0.00	1	0.00	0	0.00
TOTAL	956,602	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$956,602	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27485C
Division	Biennial to General Revenue Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 Other Fund

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This is an open-ended request for \$1 for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080 RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer (STO) shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerably and statutory limits vary by fund. Note: There will be no transfer in FY2013. The transfer for the FY2012-FY2013 will be made in FY2014.

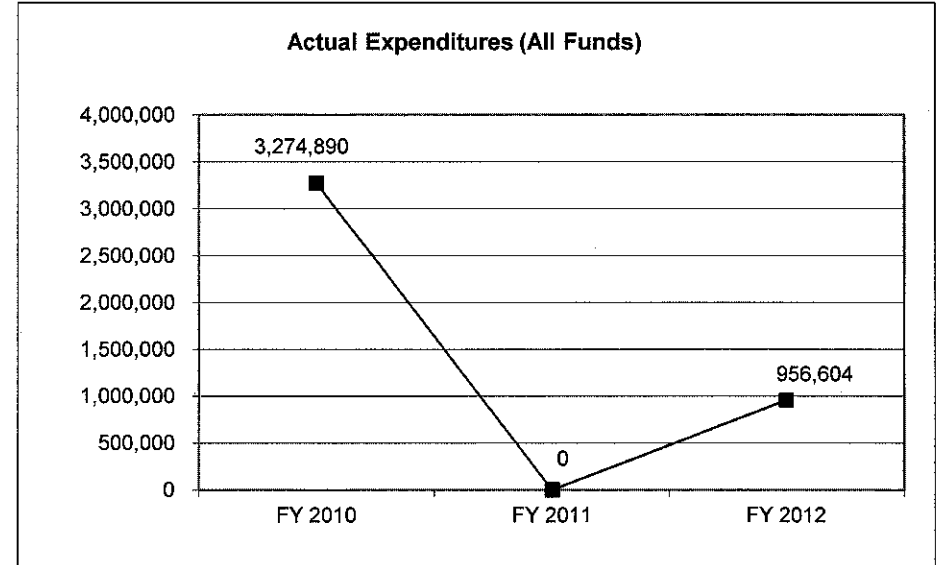
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	<u>27485C</u>
Division	Biennial to General Revenue Transfer		
Core -			

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	3,274,890	0	956,604	0
Unexpended (All Funds)	(3,274,889)	1	(956,603)	1
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(3,274,889)	0	(956,603)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

FY14 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BIENNIAL TO GR TRANSFER								
CORE								
TRANSFERS OUT	956,602	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	956,602	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$956,602	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,000	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$951,602	0.00	\$1	0.00	\$1	0.00		0.00

**Core –
State Public School Transfer**

FY14 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	1,824,731	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - TRF	1,824,731	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL	1,824,731	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
GRAND TOTAL	\$1,824,731	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of the State Treasurer	Budget Unit	27470C
Division	State Public School Transfer		
Core -			

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000
Total	0	0	1,500,000	1,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,500,000 Other Fund

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public Schools Fund. Pursuant to Section 470.020 RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account less any transfers from the General Revenue Fund to the Abandoned Fund account shall be transferred to the State Public Schools Fund.

3. PROGRAM LISTING (list programs included in this core funding)

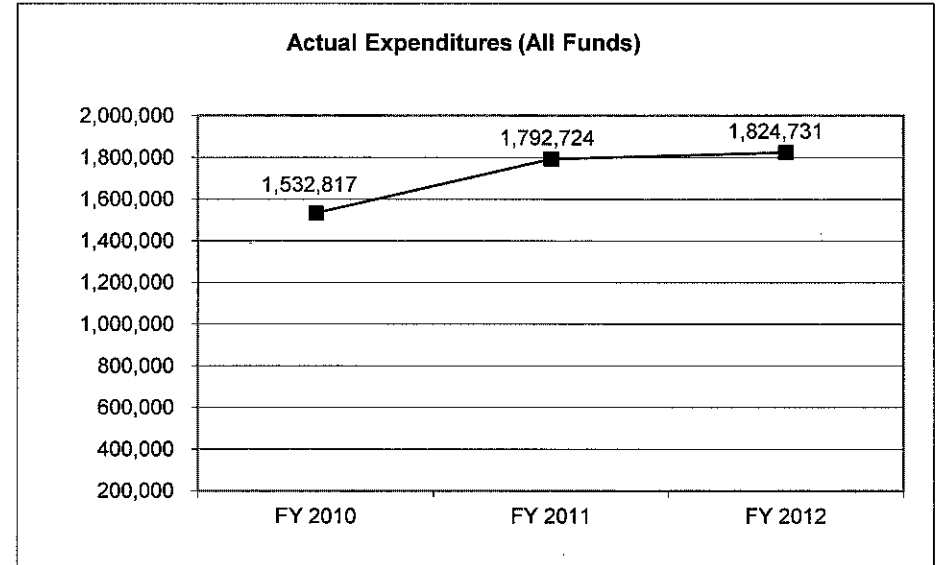
CORE DECISION ITEM

Department Office of the State Treasurer
Division State Public School Transfer
Core -

Budget Unit 27470C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (All Funds)	1,532,817	1,792,724	1,824,731	0
Unexpended (All Funds)	(32,817)	(292,724)	(324,731)	1,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(32,817)	(292,724)	(324,731)	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	

FY14 Office of the Missouri State Treasurer

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	1,824,731	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
TOTAL - TRF	1,824,731	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
GRAND TOTAL	\$1,824,731	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,824,731	0.00	\$1,500,000	0.00	\$1,500,000	0.00		0.00

Office of the Missouri State Treasurer

FY14 Other Submissions

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

☒ Statute RSMo 30.605
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,161,324	1,161,324	1,425,347	1,280,613	1,280,613
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,762,886	2,762,886	2,800,000	2,800,000	2,800,000
TRANSFERS IN	1,298	1,298	0	0	0
TOTAL RECEIPTS	<u>2,764,184</u>	<u>2,764,184</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,925,508</u>	<u>3,925,508</u>	<u>4,225,347</u>	<u>4,080,613</u>	<u>4,080,613</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,035,463	1,852,745	2,043,039	2,043,039	0
TRANSFER APPROPS	647,800	647,415	901,695	907,210	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,683,263</u>	<u>2,500,160</u>	<u>2,944,734</u>	<u>2,950,249</u>	<u>0</u>
BUDGET BALANCE	<u>1,242,245</u>	<u>1,425,347</u>	<u>1,280,613</u>	<u>1,130,364</u>	<u>4,080,613</u>
UNEXPENDED APPROPRIATION *	183,103	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>1,425,348</u>	<u>1,425,347</u>	<u>1,280,613</u>	<u>1,130,364</u>	<u>4,080,613</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,425,348	1,425,347	1,280,613	1,130,364	4,080,613
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,425,348</u>	<u>1,425,347</u>	<u>1,280,613</u>	<u>1,130,364</u>	<u>4,080,613</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

FUND PURPOSE: This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

NOTES: Notwithstanding the provisions of section 33.080, moneys in the state treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

☒ Statute RSMo 447
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	20,191,988	20,191,988	24,940,412	51,501,294	51,501,294
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	85,925,219	85,925,219	81,800,035	81,700,035	81,700,035
TRANSFERS IN	210	210	0	0	0
TOTAL RECEIPTS	<u>85,925,428</u>	<u>85,925,428</u>	<u>81,800,035</u>	<u>81,700,035</u>	<u>81,700,035</u>
TOTAL RESOURCES AVAILABLE	106,117,416	106,117,416	106,740,447	133,201,329	133,201,329
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	39,573,242	37,952,329	23,350,776	23,350,776	0
TRANSFER APPROPS	43,312,959	43,224,675	31,888,377	31,891,900	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>82,886,201</u>	<u>81,177,004</u>	<u>55,239,153</u>	<u>55,242,675</u>	<u>0</u>
BUDGET BALANCE	23,231,215	24,940,412	51,501,294	77,958,654	133,201,329
UNEXPENDED APPROPRIATION *	1,709,197	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>24,940,412</u>	<u>24,940,412</u>	<u>51,501,294</u>	<u>77,958,654</u>	<u>133,201,329</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	24,940,412	24,940,412	51,501,294	77,958,654	133,201,329
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>24,940,412</u>	<u>24,940,412</u>	<u>51,501,294</u>	<u>77,958,654</u>	<u>133,201,329</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

FUND PURPOSE: This fund enables the Office of the State Treasurer (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet websites, booths at public events and other proactive owner location) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

NOTES: At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the state of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and, notwithstanding the provisions of section 33.080 to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

☒ Statute RSMo 30.245
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject To Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	18,820	18,820	1,837	(11,447)	(11,447)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	104,647	104,647	247,978	257,000	257,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>104,647</u>	<u>104,647</u>	<u>247,978</u>	<u>257,000</u>	<u>257,000</u>
TOTAL RESOURCES AVAILABLE	<u>123,467</u>	<u>123,467</u>	<u>249,815</u>	<u>245,553</u>	<u>245,553</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	247,978	107,663	248,418	248,418	0
TRANSFER APPROPS	13,969	13,967	12,845	13,002	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>261,947</u>	<u>121,630</u>	<u>261,263</u>	<u>261,420</u>	<u>0</u>
BUDGET BALANCE	<u>(138,480)</u>	<u>1,837</u>	<u>(11,447)</u>	<u>(15,867)</u>	<u>245,553</u>
UNEXPENDED APPROPRIATION *	140,317	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,837</u>	<u>1,837</u>	<u>(11,447)</u>	<u>(15,867)</u>	<u>245,553</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,837	1,837	(11,447)	(15,867)	245,553
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,837</u>	<u>1,837</u>	<u>(11,447)</u>	<u>(15,867)</u>	<u>245,553</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

NOTES: Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

☒ Statute RSMo 30.610
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see notes)

	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,593	3,593	2,923	2,919	2,919
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,148	1,148	8,015	8,012	8,012
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,148</u>	<u>1,148</u>	<u>8,015</u>	<u>8,012</u>	<u>8,012</u>
TOTAL RESOURCES AVAILABLE	<u>4,741</u>	<u>4,741</u>	<u>10,938</u>	<u>10,931</u>	<u>10,931</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	1,806	8,000	8,000	0
TRANSFER APPROPS	15	12	19	9	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,015</u>	<u>1,818</u>	<u>8,019</u>	<u>8,009</u>	<u>0</u>
BUDGET BALANCE	<u>(3,274)</u>	<u>2,923</u>	<u>2,919</u>	<u>2,922</u>	<u>10,931</u>
UNEXPENDED APPROPRIATION *	6,197	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,923</u>	<u>2,923</u>	<u>2,919</u>	<u>2,922</u>	<u>10,931</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,923	2,923	2,919	2,922	10,931
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,923</u>	<u>2,923</u>	<u>2,919</u>	<u>2,922</u>	<u>10,931</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

NOTES: An unencumbered balance in the treasurer's information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of section 33.080 relating to the transfer of unexpended fund balances to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

<input checked="checked" type="checkbox"/> Statute <u>RSMo 253.380</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject To Other Sweeps (see notes)
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	FY 2012 ADJUSTED APPROP	FY 2012 ACTUAL SPENDING	FY 2013 ADJUSTED APPROP	FY 2014 REQUESTED	FY 2014 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	787,467	787,467	794,228	800,988	800,988
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,761	6,761	6,760	6,760	6,760
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>6,761</u>	<u>6,761</u>	<u>6,760</u>	<u>6,760</u>	<u>6,760</u>
TOTAL RESOURCES AVAILABLE	<u>794,228</u>	<u>794,228</u>	<u>800,988</u>	<u>807,748</u>	<u>807,748</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>794,228</u>	<u>794,228</u>	<u>800,988</u>	<u>807,748</u>	<u>807,748</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>794,228</u>	<u>794,228</u>	<u>800,988</u>	<u>807,748</u>	<u>807,748</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	794,228	794,228	800,988	807,748	807,748
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>794,228</u>	<u>794,228</u>	<u>800,988</u>	<u>807,748</u>	<u>807,748</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

Flexibility Requests and E Requests

Flexibility Requests

State Treasurer's Office Core 100% flexibility.

E Requests

STO Core – Central Check Mail

Abandoned Funds – Advertising and Auctions

Duplicate/Outlawed Checks

Abandoned Fund Claims

Abandoned Fund Transfer

Abandoned Fund to General Revenue Transfer

Linked Deposit Refunds

Debt Offset Transfer

Biennial to General Revenue Transfer

State Public School Transfer

